

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2003
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,704,509	1,631,984	1,072,525	65.7%	8,986,110	7,018,317	1,967,793	28.0%	23,034,083
0300's Aeronautical Gas Tax	113,360	98,719	14,641	14.8%	545,090	454,052	91,038	20.1%	1,177,783
0400's Alcohol Excise Tax	1,002,847	953,500	49,347	5.2%	4,857,426	4,676,400	181,026	3.9%	11,885,300
0700's Corporation Taxes	78,350	67,690	10,660	15.7%	369,808	340,667	29,141	8.6%	3,130,200
1000's Banking Taxes	872,670	690,629	182,041	26.4%	3,090,920	2,650,000	440,920	16.6%	8,248,000
1100's Alcoholic Beverages	321,826	239,500	82,326	34.4%	971,846	902,150	69,696	7.7%	3,032,250
1200's Amusements Tax	500	4,000	(3,500)	(87.5%)	500	4,000	(3,500)	(87.5%)	4,000
1300's Harness Racing Parimutuels	78,122	110,000	(31,878)	(29.0%)	360,968	480,000	(119,032)	(24.8%)	1,128,200
1400's Business Taxes	185,555	223,637	(38,082)	(17.0%)	1,139,655	1,201,195	(61,540)	(5.1%)	5,533,523
1500's Motor Vehicle Licenses	364,704	352,039	12,665	3.6%	1,519,700	1,621,433	(101,733)	(6.3%)	4,350,423
1700's Inland Fisheries & Wildlife	1,142,178	1,279,421	(137,243)	(10.7%)	6,925,760	5,188,727	1,737,033	33.5%	15,906,409
1900's Hospital Excise & Other	36,298	30,097	6,201	20.6%	182,709	145,842	36,867	25.3%	546,915
2000's Fines, Forfeits & Penalties	2,843,805	3,880,209	(1,036,404)	(26.7%)	14,877,235	14,033,883	843,352	6.0%	34,717,779
2200's Federal Revenues	247,502	1,822,228	(1,574,726)	(86.4%)	3,950,575	7,250,959	(3,300,384)	(45.5%)	21,839,279
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	127,854	200,300	(72,446)	(36.2%)	568,086	669,600	(101,514)	(15.2%)	2,372,000
2600's Current Service Charges	1,929,148	1,952,747	(23,599)	(1.2%)	11,183,643	10,254,310	929,333	9.1%	104,298,176
2700's Transfers from Other Funds	(470,209)	(943,668)	473,459	50.2%	228,285	(628,726)	857,011	136.3%	25,058,322
2800's Sales of Property & Equipment	9,829	1,900	7,929	417.3%	12,161	52,900	(40,739)	(77.0%)	60,900
Total Other Revenues	11,588,849	12,594,932	(1,006,083)	(8.0%)	59,770,476	56,315,709	3,454,767	6.1%	271,406,160